

RIVER ROAD INDEPENDENT SCHOOL DISTRICT
Condensed "Board Reports"
 REGULAR MONTHLY BOARD MEETING APRIL 14, 2014

**FUND 199 - GENERAL FUND
 THRU FEBRUARY 28, 2014**

	Budget after amendment #5	Actual (Includes Encumbrances)	Amount Over (Under) Budget	Actual as Percent of Budget
<u>REVENUES</u>				
Local taxes and related revenue	2,661,000	2,465,918	(195,082)	92.67%
Local interest earnings	16,010	6,901	(9,109)	43.11%
All other local income	544,258	565,239	20,981	103.86%
State TRS-OnBehalf Payments	506,329	0	(506,329)	0.00%
State Support Revenues	7,862,580	4,511,688	(3,350,892)	57.38%
Federal Revenues	0	0	0	0.00%
Transfer from Fund Balance	336,300	0	(336,300)	0.00%
Total Revenues	11,926,477	7,549,746	(4,376,731)	63.30%

EXPENDITURES

Fnc	Descriptions				
11	Teaching-Instruction	5,815,777	3,526,034	(2,289,743)	60.63%
12	Libraries-Instr. Resources	151,634	86,414	(65,220)	56.99%
13	Curriculum Development	150,997	91,098	(59,899)	60.33%
21	Spec. Ed.-Instr. Leadership	85,751	28,822	(56,929)	33.61%
23	Principals-Campus Leadership	733,941	461,083	(272,858)	62.82%
31	Counselors	249,592	149,114	(100,478)	59.74%
33	District Nurse	105,423	67,204	(38,219)	63.75%
34	Transportation (Buses)	447,533	298,517	(149,016)	66.70%
36	Co-Extra Curricular	981,878	737,641	(244,237)	75.13%
41	Administration	649,569	426,697	(222,872)	65.69%
51	Maintenance & Operations	2,194,591	1,255,363	(939,228)	57.20%
52	Security - SRO Officer	50,000	40,201	(9,799)	80.40%
53	Data Processing	309,791	246,009	(63,782)	79.41%
81	Capital Outlay [Land purchases]	0	0	0	0.00%
89	Transfers Out (Cafeteria & Constr Fund)	0	0	0	0.00%
	Total Expenditures	11,926,477	7,414,196	(4,512,281)	62.17%
	Operating surplus (deficit)	0	135,550	135,550	

FUND BALANCE

Fund Balance @ 6/30/13 Per Audit	4,018,925
Ending Balance to-date	3,682,625
Percent of budget	30.88%

**Pledged Security Coverage
 For All Deposits at Amarillo National Bank
 Month Ended February 28, 2014**

	Book Value of Pledged Securities	Market Value of Pledged Securities	Highest Total Deposits For Month	Excess (Deficiency) of Collateral
Month of January, 2014	5,373,367	5,508,598	5,712,707	(204,109)
Release of pledged securities	0	0		
Addition of pledged securities	0	0		
Estimate change in mrkt value of pledge	0	0		
Month of February, 2014	5,378,272	5,476,309	5,895,978	(419,669)